

SECRET
(When Filled In)

VOUCHER NO. 7-12

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7:



TO : Finance Division, Accounts Branch
THROUGH: Monetary Branch

DIVISION VOUCHER NO.

18 May 65

5077

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT		<i>Payment on</i>		INVOICE NO(S).	<i>BT-1943 - Inv. # 10-57-602</i>
PAYMENT TO		<i>First National Bank of Boston</i>		CONTRACT NO.	<i>IK-4666 - Inv. # 14-24-25a</i>
AMOUNT		<i>206,394.07</i>		CHECK TO BE DATED	<i>and 26 as final</i>
<input type="checkbox"/> CASH PAYMENT	<input checked="" type="checkbox"/> U.S. TREASURY CHECK	<input type="checkbox"/> AGENT CASHIER CHECK	<input type="checkbox"/> BANK CASHIER'S CHECK		

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$

SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$

DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT		DATE		SIGNATURE OF RECIPIENT			
DESCRIPTION- ADVANCE ACCOUNTS 13-27		28-33 T/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	44-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA VR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27		32-33 DIV.	PROJECT NO.				EMP. NO.				DEBIT	CREDIT	
ITERK CORP.				88X7			1943		601.0	61-1002	740	237,876.64	
h h				88X7			4666		601.0	61-1022	740		
h h									138.0				
												206,394.07	
<p align="right"> <i>Orig 1 - address</i> <i>1 - Contract IK-4666 (Post)</i> <i>1 - Contract BT-1943 (Post)</i> <i>1 - Voucher</i> </p>													
PREPARED		DATE		AUTHORIZED CERTIFYING OFFICER		DATE		TOTALS		237,876.64		237,876.64	
5-17-65													

25X1

9040-64-962
Copy No. 1

INVOICE

Itek Corporation

Lexington 73, Massachusetts

JUN 22 2 30 PM '64

SOLD TO:

*(Signature sheet
in BT-1943 file)*

SHIPPED TO:

INVOICE DATE 6/9/64

*Costs transferred from
BT-1943 to IK-4666*

INVOICE NO. 14

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 5/22/64

Direct Labor	\$ 71,538.34
Overhead	102,954.29
Materials	26,837.17
Material Handling	3,785.74
Other Direct Charges	4,363.60
Total Manufacturing Cost	209,479.14
General Administration	30,374.49
Vidya Sub-Contract	10,397.28
Total	250,250.91
Previously Billed by Itek	248,901.64
Net Amount Due on this Invoice	<u>\$ 1,349.27</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

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SPECIAL HANDLING

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SPECIAL HANDLING
INVOICE
Itek Corporation

Lexington 73, Massachusetts

JUN 22 2 30 PM '64

9040-64-961

Copy No. /

SOLD TO:**SHIPPED TO:****INVOICE DATE** 6/3/64**INVOICE NO.** 24

terms, net cash

*Credit***YOUR ORDER NO.****GOV'T CONTRACT NO.****SHIPPED VIA -**

IK-4666

9045

PERIOD COVERED: INCEPTION THRU 5/22/64

Direct Labor	\$ 253,639.63
Overhead	374,892.85
Materials	375,949.36
Material Handling	20,412.84
Other Direct Charges	16,790.76
Total Manufacturing Cost	1,041,685.44
General Administration	134,361.97
Total	1,176,047.41
Previously Billed by Itek	1,179,047.83
Net Credit Due on this Invoice	< \$ 3,000.42 >

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

stant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

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stant to the
Corporate Controller

SPECIAL HANDLING

SPECIAL HANDLING

-9045-

Invoice No. 24

PERIOD COVERED: 3/28/64 thru 5/22/64

	<u>Cost</u>	<u>Previously Billed</u>	<u>Net Adjustment</u>
<u>Direct Labor</u>			
Government Systems Division			
Research Division			
Total Direct Labor			
<u>Overhead</u>			
Government Systems Division @			
Research Division @			
Total Overhead			
Materials	\$17,469.71	\$17,469.71	\$ -0-
Sub-Contract			
Material Handling @	—	2,620.46	(2,620.46)
Travel			
Tel. & Tel.			
Other Direct Charges			
Other Direct Labor			
Overtime Premium			
Contract Labor			
Total Manufacturing Cost	<u>17,469.71</u>	<u>20,090.17</u>	(<u>2,620.46</u>)
General Administration @ 14.5%	2,533.11	2,913.07	(379.96)
Total	<u>\$20,002.82</u>	<u>\$23,003.24</u>	(<u>\$3,000.42</u>)

SPECIAL HANDLING

Itek

INVOICE**Itek Corporation**

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/2/65

INVOICE NO. 25a

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO. IK-4666	SHIPPED VIA -	9045/ 9093/9094
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Total Costs Claimed	\$1,342,680.00
Less: Previously Billed	1,426,298.32
Net Credit Due on this Invoice	<u>\$ (83,618.32)</u>

"I certify that the above bill is correct and just and
that payment has not been received."

STAT

Assistant to the Corporate Controller

"It is hereby acknowledged that the assignment of all
monies due and to become due under Contract No. (classified),
is effective and covers this invoice which is to be paid
directly to the Assignee, The First National Bank of Boston,
67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

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SPECIAL POLING

Itek

INVOICE

Itek Corporation

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/2/65

INVOICE NO. 26a Final

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO. IK-4666	SHIPPED VIA -	9045/ 9093/9094
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Fee Earned	\$134,213.00
Less: Previously Billed	80,426.10
Net Amount Due on this Invoice	<u>\$ 53,786.90</u>

"I certify that the above fixed fee is fair and just."



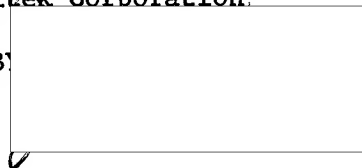
Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk St., Boston 5, Massachusetts."

Itek Corporation

By



STAT

ITEK Corp

CONTRACT NO. IK-4666

Obligated

170000000

Amend #2 decrease = $\langle 22310700 \rangle$ 147689300 FINAL AMOUNT

Paid per our records

144981206

Plus Voucher #1 paid on BT-1943

5856351

transferred after audit

Paid after adjustment

150837557

Inv #24 credit

$\langle 300042 \rangle$

" #25a "

$\langle 8361832 \rangle$ ✓

" #26a Debit

5378690 ✓

" #14 "

134927

Less overexpense effect by $\langle 3148257 \rangle$ Payments due BT-1943

147689300 FINAL AMOUNT